

**Regional TEA Programs  
as of 09/30/2001**

**District(s): All**

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
2000/2001	0.877000

# Regional TEA Programs as of 09/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 01</b>			
<b>MPO: Del Norte County Transportation Commission (6130)</b>			
TEA - Regional Programs Balance:	303,950	71,355	0
<b>MPO: Humboldt County Association of Governments (6133)</b>			
TEA - Regional Programs Balance:	1,082,345	174,828	0
<b>MPO: Lake County/City Area Planning Council (6136)</b>			
TEA - Regional Programs Balance:	205,829	-133,937	0
<b>MPO: Mendocino Council of Governments (6140)</b>			
TEA - Regional Programs Balance:	-108,026	-948,897	0
<b>01 Balance:</b>	1,484,098	-836,650	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 09/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 02</b>			
<b>MPO: Lassen County Transportation Commission (6137)</b>			
TEA - Regional Programs Balance:	620,230	32,455	0
<b>MPO: Modoc County Transportation Commission (6141)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Plumas County Transportation Commission (6147)</b>			
TEA - Regional Programs Balance:	384,775	18,967	0
<b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b>			
TEA - Regional Programs Balance:	30,683	0	0
<b>MPO: Siskiyou County Transportation Commission (6151)</b>			
TEA - Regional Programs Balance:	869,132	147,350	0
<b>MPO: Tehama County Transportation Commission (6152)</b>			
TEA - Regional Programs Balance:	0	-160,071	0
<b>MPO: Trinity County Transportation Commission (6153)</b>			
TEA - Regional Programs Balance:	-381,330	-639,532	0
<b>02 Balance:</b>	1,523,490	-600,831	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 09/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 03</b>			
<b>MPO: Butte County Association of Governments (6092)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Colusa County Transportation Commission (6129)</b>			
TEA - Regional Programs Balance:	135,377	-86,889	0
<b>MPO: El Dorado County Transportation Commission (6157)</b>			
TEA - Regional Programs Balance:	215,048	70,916	0
<b>MPO: Glenn County Transportation Commission (6132)</b>			
TEA - Regional Programs Balance:	0	-83,539	0
<b>MPO: Nevada County Transportation Commission (6144)</b>			
TEA - Regional Programs Balance:	-55,680	-537,399	0
<b>MPO: Placer County Transportation Planning Agency (6158)</b>			
TEA - Regional Programs Balance:	231,389	-565,752	0
<b>MPO: Sacramento Area Council of Governments (6085)</b>			
TEA - Regional Programs Balance:	3,168,119	-2,234,621	0
<b>MPO: Sierra County Transportation Commission (6150)</b>			
TEA - Regional Programs Balance:	122,863	-42,254	0
<b>MPO: Tahoe Regional Planning Agency (6125)</b>			
TEA - Regional Programs Balance:	322,980	78,851	0
<b>03 Balance:</b>	<b>4,140,096</b>	<b>-3,400,689</b>	<b>0</b>

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 09/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 04			
MPO: Metropolitan Transportation Commission (6084)			
TEA - Regional Programs Balance:	14,516,911	-4,113,295	0
04 Balance:	14,516,911	-4,113,295	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 09/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 05</b>			
<b>MPO: Association Of Monterey Bay Area Governments (6091)</b>			
TEA - Regional Programs Balance:	-55,000	-55,000	0
<b>MPO: Council of San Benito County Governments (6060)</b>			
TEA - Regional Programs Balance:	178,892	-87,700	0
<b>MPO: San Luis Obispo Council of Governments (6096)</b>			
TEA - Regional Programs Balance:	723,279	-815,911	0
<b>MPO: Santa Barbara County Association of Governments (6090)</b>			
TEA - Regional Programs Balance:	2,053,053	1,734	0
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>			
TEA - Regional Programs Balance:	273,272	-493,164	0
<b>MPO: Transportation Agency For Monterey County (6143)</b>			
TEA - Regional Programs Balance:	1,450,333	49,698	0
<b>05 Balance:</b>	4,623,829	-1,400,344	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 09/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 06</b>			
<b>MPO: Council of Fresno County Governments (6086)</b>			
TEA - Regional Programs Balance:	2,128,623	345,594	0
<b>MPO: Kern County Council of Governments (6087)</b>			
TEA - Regional Programs Balance:	719,690	-729,428	0
<b>MPO: Kings County Association of Governments (6135)</b>			
TEA - Regional Programs Balance:	123,719	-46,542	0
<b>MPO: Madera County Transportation Commission (6138)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Tulare County Association of Governments (6094)</b>			
TEA - Regional Programs Balance:	1,899,827	100,550	0
<b>06 Balance:</b>	<b>4,871,859</b>	<b>-329,825</b>	<b>0</b>

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 09/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
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<b>District 07</b>			
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>			
TEA - Regional Programs Balance:	27,717,719	834,143	0
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<b>MPO: Ventura County Transportation Commission (6155)</b>			
TEA - Regional Programs Balance:	702,449	-663,461	0
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<b>07 Balance:</b>	28,420,168	170,681	0

Note: All negative values are a liability against balances.



# Regional TEA Programs as of 09/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 08</b>			
<b>MPO: Riverside County Transportation Commission (6054)</b>			
TEA - Regional Programs Balance:	5,777,473	81,169	0
<b>MPO: San Bernardino Associated Governments (6053)</b>			
TEA - Regional Programs Balance:	-5,034,631	-5,034,631	0
<b>MPO: San Bernardino County Transportation Commission (6148)</b>			
TEA - Regional Programs Balance:	10,663,314	2,602,072	0
<b>08 Balance:</b>	11,406,156	-2,351,389	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 09/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 09</b>			
<b>MPO: Inyo County Transportation Commission (6134)</b>			
TEA - Regional Programs Balance:	1,682,499	402,456	0
<b>MPO: Mono County Transportation Commission (6142)</b>			
TEA - Regional Programs Balance:	924,979	298,011	0
<b>09 Balance:</b>	2,607,478	700,468	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 09/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 10</b>			
<b>MPO: Alpine County Transportation Commission (6126)</b>			
TEA - Regional Programs Balance:	99,671	44,406	0
<b>MPO: Amador County Transportation Commission (6127)</b>			
TEA - Regional Programs Balance:	246,988	101,131	0
<b>MPO: Calaveras County Council of Governments (6128)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Mariposa County Transportation Commission (6139)</b>			
TEA - Regional Programs Balance:	190,715	63,771	0
<b>MPO: Merced County Association of Governments (6095)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: San Joaquin Council of Governments (6088)</b>			
TEA - Regional Programs Balance:	-1,126,396	-2,171,705	0
<b>MPO: Stanislaus Council of Governments (6089)</b>			
TEA - Regional Programs Balance:	471,081	-409,962	0
<b>MPO: Tuolumne County/Cities Area Planning Council (6154)</b>			
TEA - Regional Programs Balance:	304,998	-16,664	0
<b>10 Balance:</b>	187,057	-2,389,023	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 09/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 11</b>			
<b>MPO: San Diego Association of Governments (6066)</b>			
TEA - Regional Programs Balance:	4,998,513	-3,407,438	0
<b>MPO: Southern California Association of Governments (6049)</b>			
TEA - Regional Programs Balance:	851,686	-222,197	0
<b>11 Balance:</b>	5,850,199	-3,629,636	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 09/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 12</b>			
<b>MPO: Orange County Transportation Authority (6071)</b>			
TEA - Regional Programs Balance:	-6,516,368	-1,055,313	0
<b>MPO: Orange County Transportation Commission (6145)</b>			
TEA - Regional Programs Balance:	11,244,772	2,743,956	0
<b>12 Balance:</b>	<b>4,728,404</b>	<b>1,688,643</b>	<b>0</b>

Note: All negative values are a liability against balances.

**Regional TEA Programs  
as of 09/30/2001**

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Statewide Balances:	84,359,745	-16,491,892	0